



# SUMMARY OF SOURCES

## FY 2010 Adopted Budget

	S O U R C E S		
	Use of Reserves	Estimated Revenues	Total Sources
<b>General Fund</b>	\$ -	\$ 105,022,627	\$ 105,022,627
<b>Special Revenue Funds</b>			
Community Dev. Block Grant	-	1,327,325	1,327,325
County Library	50,440	1,703,932	1,754,372
Creeks Restoration and Water Quality	697,863	2,610,100	3,307,963
HOME Grant	-	954,727	954,727
Miscellaneous Grants	-	768,041	768,041
Justice Assistance Grants	-	777,205	777,205
Police Asset Forfeiture and Grants	-	80,000	80,000
Redevelopment Agency	-	16,655,100	16,655,100
Redevelopment Agency Housing	-	4,394,400	4,394,400
Solid Waste	-	18,614,209	18,614,209
Street Sweeping	30,974	1,138,179	1,169,153
Streets	-	9,570,982	9,570,982
Supplemental Law Enforcement	-	524,420	524,420
Traffic Safety	-	515,000	515,000
Transportation Development Act	-	60,100	60,100
Transportation Sales Tax	-	4,884,000	4,884,000
Wildland Fire Benefit Assessment	-	214,895	214,895
Utility Undergrounding	-	359,000	359,000
<b>Enterprise Funds</b>			
Airport	-	12,648,202	12,648,202
Airport Capital Grants (FAA/PFC)	-	2,507,750	2,507,750
Airport Customer Facility Charge (CFC)	-	598,000	598,000
Downtown Parking	1,265,523	6,762,290	8,027,813
Golf	-	2,380,438	2,380,438
Wastewater	1,146,081	14,770,000	15,916,081
Water	2,807,021	34,152,198	36,959,219
Waterfront	451,149	11,522,348	11,973,497
<b>Internal Service Funds</b>			
Information Systems	-	2,568,480	2,568,480
Intra-City Services	25,698	5,601,878	5,627,576
Motorpool Fleet	676,360	4,345,531	5,021,891
Self-Insurance	-	6,073,674	6,073,674
<b>Citywide Subtotal</b>	\$ 7,151,109	\$ 274,105,031	\$ 281,256,140
<b>Less: Inter-Fund Transactions</b>	-	(36,935,745)	(36,935,745)
<b>Citywide Total</b>	\$ 7,151,109	\$ 237,169,286	\$ 244,320,395

# AND USES OF FUNDS

	U S E S			
	Operating Budget	Capital Program	Total Uses	Surplus
<b>General Fund</b>	\$ 104,164,957	\$ 857,670	\$ 105,022,627	\$ -
<b>Special Revenue Funds</b>				
Community Dev. Block Grant	1,327,325	-	1,327,325	-
County Library	1,754,372	-	1,754,372	-
Creeks Restoration and Water Quality	2,132,963	1,175,000	3,307,963	-
HOME Grant	954,727	-	954,727	-
Miscellaneous Grants	768,041	-	768,041	-
Justice Assistance Grants	777,205	-	777,205	-
Police Asset Forfeiture and Grants	80,000	-	80,000	-
Redevelopment Agency	10,154,975	6,500,125	16,655,100	-
Redevelopment Agency Housing	4,394,400	-	4,394,400	-
Solid Waste	18,614,209	-	18,614,209	-
Street Sweeping	1,169,153	-	1,169,153	-
Streets	7,452,525	2,118,457	9,570,982	-
Supplemental Law Enforcement	524,420	-	524,420	-
Traffic Safety	515,000	-	515,000	-
Transportation Development Act	-	60,100	60,100	-
Transportation Sales Tax	3,724,016	1,159,984	4,884,000	-
Wildland Fire Benefit Assessment	214,895	-	214,895	-
Utility Undergrounding	-	359,000	359,000	-
<b>Enterprise Funds</b>				
Airport	11,997,702	650,500	12,648,202	-
Airport Capital Grants (FAA/PFC)	-	2,507,750	2,507,750	-
Airport Customer Facility Charge (CFC)	598,000	-	598,000	-
Downtown Parking	6,770,434	1,257,379	8,027,813	-
Golf	1,962,151	303,000	2,265,151	115,287
Wastewater	13,104,362	2,811,719	15,916,081	-
Water	31,676,341	5,282,878	36,959,219	-
Waterfront	10,843,497	1,130,000	11,973,497	-
<b>Internal Service Funds</b>				
Information Systems	2,435,147	133,333	2,568,480	-
Intra-City Services	5,627,576	-	5,627,576	-
Motorpool Fleet	2,814,374	2,207,517	5,021,891	-
Self-Insurance	6,073,674	-	6,073,674	-
<b>Citywide Subtotal</b>	\$ 252,626,441	\$ 28,514,412	\$ 281,140,853	\$ 115,287
<b>Less: Inter-Fund Transactions</b>	(36,935,745)	-	(36,935,745)	-
<b>Citywide Total</b>	<u>\$ 215,690,696</u>	<u>\$ 28,514,412</u>	<u>\$ 244,205,108</u>	<u>\$ 115,287</u>